

TICKET		INVOICE		CHECK		PAYEE NAME		OR		TR		COST		ACCT		MJO		DATE 07/14/57		DISTR AMT	
BATCH	NO DATE	CR	MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O										

27	07 12 7			71071	8057		92		50	252025	12501	5044	02	1							1,645.00
21	07 10 7			7013408	7157		8		50	252025	12501	5044	02	50440202							140.99
21	07 10 7			7013408	7157		8		51	252025	12501	5044	02	50440202							70
21	07 10 7			15846	7157		1012		50	252025	12501	5044	02	50440202							49.94
13	07 09 7			58	8186		352		55	252025	12501	5044	02	50440202							23.92
																					1,859.15

20	07 10 7			1	7157		1127		50	256000	12501	5044	02	4								12,271.70
																						12,271.70

25	07 11 7			2613	7197		101		50	252025	12501	5044	04	1								75.00
25	07 11 7			2613	7197		101		51	252025	12501	5044	04	1								75
																						74.25

22	07 10 7			426077	7157		271		50	252025	12501	5044	14	1								1.00
22	07 10 7			426077	7157		271		51	252025	12501	5044	14	1								0.01
15	07 08 7			E002502	7127		436		50	252025	12501	5044	14	1								744.00
15	07 08 7			E002502	7127		436		51	252025	12501	5044	14	1								74.44
																						737.55

13	07 09 7			58	8186		352		55	252059	12501	5044	14	1									13.50
																						13.50	

25	07 11 7			1828	7167		29		50	252025	12501	5044	25	1									309.40
25	07 11 7			1828	7167		29		51	252025	12501	5044	25	1								6.19	
21	07 10 7			7530	7197		76		50	252025	12501	5044	25	1								52.50	
																						355.71	

13	07 09 7			58	8186		352		55	252025	12501	5044	26	1									5.00
																						5.00	

TICKET		INVOICE		CHECK		PAYEE NAME		TR		COST		ACCT		MJO		DATE		DISTR AMT	
BATCH	NO DATE	CR	MEMO	NO	VENDOR NO	OR	NO	CODE	CNTR	ACCT	MJO	SO	W O						
21 07 10 7	30120	7297	16	50	252025	12501	5044	28	1	254.00									
13 07 09 7	58	8186	352	55	252025	12501	5044	28	1	27.95									
17 07 09 7	245196A	8017	14	50	252059	12501	5044	28	1	281.95									
17 07 09 7	245196B	8027	14	50	252059	12501	5044	28	1	208.80									
										501.12									
										709.92									
26 07 11 7	D130285	7167	290	50	252025	12501	5044	30	1	991.87									
26 07 11 7	D130285	7167	290	51	252025	12501	5044	30	1	1,054.42									
										21.09									
										1,033.33									
25 07 11 7	99531	7257	34	50	252025	12501	5044	36	1	1,033.33									
25 07 11 7	99531	7257	34	51	252025	12501	5044	36	1	55.20									
21 07 10 7	83907	7257	12	50	252025	12501	5044	36	1	55.51									
21 07 10 7	83907	7257	12	51	252025	12501	5044	36	1	22.62									
										23.00									
										77.04									
										77.04									

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17,419.10

Total 99.4
 Total 99.4
 " 99.4
 17,419.10
 959.18
 18,378.28
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 RDP64-0036dR0

TICKET		INVOICE		CHECK	PAYEE NAME		TR	COST	ACCT	MJO	DATE	DISTR
BATCH	NO	DATE	CR	MEMO	NO	VENDOR	NO	CODE	CNTR	SO	W O	AMT
1 07 10 7	13637	7187	662	50	252025	12501	5024	13	1			964.00
1 07 10 7	13637	7187	662	51	252025	12501	5024	13	1			4.82-
												959.18 *
												959.18 **
												999.18 ***

Total pg. 1